

會計帳簿

(会派名 千一ム泉佐野創生)

令和5年度 4～12 月分)

(单位: 四)

月 日		収入	支 出											残額	適用
			調査研究費	研修費	広報費	広聴費	要請・陳情	会議費	資料作成費	資料購入費	人件費	事務所費	計		
4	1	3										0	3		
4	10	450,000										0	450,003		
4	12			3,600								3,600	446,403		
4	17							2,182				2,182	444,221		
4	30							11,660				11,660	432,561		
5	17							2,182				2,182	430,379		
5	31							11,660				11,660	418,719		
6	17							2,182				2,182	416,537		
6	30							11,660				11,660	404,877		
7	10	450,000										0	854,877		
7	17							2,182				2,182	852,695		
7	31							11,660				11,660	841,035		
8	3			2,700								2,700	838,335		
8	15							2,245				2,245	836,090		
8	15							1,691				1,691	834,399		
8	17							2,182				2,182	832,217		
8	23			6,900								6,900	825,317		
8	31							11,660				11,660	813,657		
9	9							4,889				4,889	808,768		
9	17							2,182				2,182	806,586		
9	30							11,660				11,660	794,926		
10	1	2										0	794,928		
10	10	450,000										0	1,244,928		
10	17							2,182				2,182	1,242,746		
10	26		540									540	1,242,206		
10	26		22,000									22,000	1,220,206		
10	27		2,678									2,678	1,217,528		
10	27		2,309									2,309	1,215,219		
10	27		20,160									20,160	1,195,059		
10	31							11,660				11,660	1,183,399		
11	11							16,888				16,888	1,166,511		
11	17							2,182				2,182	1,164,329		
11	24			600								600	1,163,729		
11	30							11,660				11,660	1,152,069		
12	16			99,830								99,830	1,052,239		
12	16			18,475								18,475	1,033,764		
12	17			900								900	1,032,864		
12	17							2,182				2,182	1,030,682		
12	21			105,250								105,250	925,432		
12	27		5,088									5,088	920,344		
12	29			220,000								220,000	700,344		
12	31							11,660				11,660	688,684		
												0	688,684		
												0	688,684		
												0	688,684		
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												0	688,684		
												0	688,684		
												0	688,684		
												0	688,684		

項目別頁計	52,775	14,700	443,555	0	0	0	150,291	0	0	0	661,321
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項目別累計	52,775	14,700	443,555	0	0	0	150,291	0	0	0	661,321
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会計帳簿

(会派名 チーム泉佐野創生

令和5年度 1～3 月分)

(単位：円)

月 日	収入	支 出											残 額	適 用
		調査研究費	研修費	広報費	広聴費	要請・陳情	会議費	資料作成費	資料購入費	人件費	事務所費	計		
1 10	450,000	✓										0	1,138,684	
1 17								2,182				2,182	1,136,502	
1 25			900									900	1,135,602	
1 26			1,800									1,800	1,133,802	
1 28			50,000									50,000	1,083,802	
1 31				88,000								88,000	995,802	
1 31								11,660				11,660	984,142	
2 7			3,600									3,600	980,542	
2 17								2,182				2,182	978,360	
2 24				10,500								10,500	967,860	
2 29								11,660				11,660	956,200	
3 10								89,080				89,080	867,120	
3 10								131,840				131,840	735,280	
3 17								2,182				2,182	733,098	
3 17								60,499				60,499	672,599	
3 17									44,890			44,890	627,709	
3 18								4,990				4,990	622,719	
3 18								3,299				3,299	619,420	
3 19								20,893				20,893	598,527	
3 21				105,250								105,250	493,277	
3 22								792				792	492,485	
3 26				130,000								130,000	362,485	
3 26								44,800				44,800	317,685	
3 31				18,770								18,770	298,915	
3 31								11,660				11,660	287,255	
3 31								715				715	286,540	
3 31								5,034				5,034	281,506	✓

項目別頁計	0	56,300	352,520	0	0	0	403,468	44,890	0	0	857,178
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項目別累計	52,775	71,000	796,075	0	0	0	553,759	44,890	0	0	1,518,499
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